| STATE OF SOUTH CAROLINA   | A )   | BEFOR  | E THE   |
|---|---|--|---|
| (Caption of Case)   | ,   | PUBLIC SERVICI<br>OF SOUTH (   |   |
| (Please type or print)  |   | DOCKET NUMBER: 2006  | 263 - G   |
| Submitted by: Piedmont Natura   | al Gas  | SC Bar Number:   |   |
| ·   |   | <b>Telephone:</b> <u>704-731-</u>  | 4560  |
| Address: PO Box 33068   |   | Fax: 704-364-  | 1395  |
| Charlotte, NC 28233   |   | Other:   |   |
|   |   | Email: jenny.furr@piedmon  | ntng.com  |
| NOTE: The cover sheet and information as required by law. This form is required be filled out completely. | contained herein neither replaces<br>d for use by the Public Service Co | nor supplements the filing and serve<br>mmission of South Carolina for the | vice of pleadings or other papers e purpose of docketing and must |
| DOC   | CKETING INFORMAT  | <b>ΓΙΟΝ</b> (Check all that apply)   |   |
| Emergency Relief demanded in  |   | equest for item to be placed on peditiously                                | Commission's Agenda   |
| Monthly Analysis of   | Deferred Account  |  |   |
| INDUSTRY (Check one)  | NATUR   | E OF ACTION (Check all th  | at apply)   |
| ☐ Electric  | Affidavit   | Letter   | Request   |
| Electric/Gas  | Agreement   | Memorandum   | Request for Certification   |
| Electric/Telecommunications   | Answer  | Motion   | Request for Investigation   |
| Electric/Water  | Appellate Review  | Objection  | Resale Agreement  |
| Electric/Water/Telecom.   | Application   | Petition   | Resale Amendment  |
| Electric/Water/Sewer  | Brief   | Petition for Reconsideration   | Reservation Letter  |
| <b>⊠</b> Gas  | Certificate   | Petition for Rulemaking  | Response  |
| Railroad  | Comments  | Petition for Rule to Show Cause  | Response to Discovery   |
| Sewer   | Complaint   | Petition to Intervene  | Return to Petition  |
| ☐ Telecommunications  | Consent Order   | Petition to Intervene Out of Time  | Stipulation   |
| Transportation  | Discovery   | Prefiled Testimony   | Subpoena  |
| Water   | Exhibit   | Promotion  | Tariff  |
| ☐ Water/Sewer   | Expedited Consideration   | Proposed Order   | Other:  |
| Administrative Matter   | Interconnection Agreement   | Protest  |   |
| Other:  | ☐ Interconnection Amendment   | Dublisher's Affidavit  |   |
|   |   |  |   |
|   | Late-Filed Exhibit  | <b>⋉</b> Report  |   |



December 12, 2014

Ms. Jocelyn Boyd Chief Clerk and Administrator Public Service Commission of South Carolina 101 Executive Center Drive, Suite 100 Columbia, South Carolina 29210

Re: Docket No. 2006-263-G

Dear Ms. Boyd:

Enclosed is the monthly PGA calculation and the monthly analysis of Piedmont's deferred account as of October 2014 (September 2014 Actual).

If you have any questions, please feel free to contact me.

Sincerely,

Jenny Furr

Manager-Regulatory Reporting

704-731-4560

Jenny.Furr@Piedmontng.com

**Enclosures** 

C: ORS

Piedmont Natural Gas Company Inc.
Deferred Account Activity - South Carolina
Account #25304
Reporting Month October 2014
Gas Flow Month September 2014
Debit (Credit)

| Description                                      | Ă            | Account Totals        |
|--|--------------|-----------------------|
| Beginning Balance - Prior Month Ending Balance   | €            | (4,610,966.63)        |
| Activity:  |              |                       |
| Commodity Cost (Over) Under Collection           |              | 68 448 22             |
| Fixed Gas Costs (Over) Under Collection          |              | 981,033.42            |
| Negotiated Losses                                |              | 49,540.94             |
| Capacity Release                                 |              | (236,481.90)          |
| Off System Sales Revenues                        |              | (222 521 08)          |
| Off System Sales Costs                           |              | 220, 105, 40          |
| WNA  |              | (24.34)               |
| Gas Cost Portion of Uncollectible Write-Offs -SC |              | (2.1.31)<br>37 846 74 |
| Hedging Monthly Activity                         |              | 57,010.71             |
| Miscellaneous Adjustments                        |              | 6,492.45              |
| Supplier Refunds Supplier Refunds                |              | 6,061.10              |
| Ending Balance Before Interest                   | 6            | (14,033.01)           |
| Accrued Interest* 3.1590%                        | <del>)</del> | (3,565,545.69)        |
| Ending Balance                                   | ↔            | (3,674,437.02)        |

<sup>\*10-</sup>Year Treasury Bill plus 65 basis points (per Order No. 2009-4-G) not to accrue under/over collection balances in excess of \$20 million